

No.	Asset	Remark	Amount	
			This Quarter	Last Quarter
I	Cash and Deposit at BOL		701,206	708,687
	1. Cash and cash equivalent		66,159	66,355
	2. Current&Saving		463,046	469,102
	3.Fixed deposit		172,001	173,230
II	Account receivable from other Bank		575,727	506,331
III	Security/Investment with selling contract		-	-
IV	Net investment in security		25,217	25,217
	1. Bond/Security for trading		25,217	25,217
	2. Bond/Security for selling		-	-
	3. Bond/Security for investment		-	-
V	Net loan and advance to customer		2,548,950	2,528,555
VI	Investment in subsidiaries, joint venture and holding security		-	-
VII	Leasing and Financing		-	-
VIII	Net Fixed Asset		80,639	77,330
	1. Fixed asset in processing		24	25
	2. Non - tangible fixed asset		-	-
	3. Tangible fixed asset		23,062	22,995
	4. Right of use asset		57,552	54,310
IX	Up - paid register capital		-	-
X	Other assets		278,322	257,662
	1. Interest and other account receivable		193,236	191,170
	2. Interest account		-	-
	3. Defer tax		-	-
	4. Others		85,086	66,491
	Total Asset		4,210,061	4,103,781

Account Clerk


Ms. Xaniya Imsombounxay

Accountant


Viengkhone Sirivongsa

Chief Executive Office

Mr. Tee Keng Swee

Public Bank Lao Limited

Balance Sheet

Report:

FS 01/CB

Equivalent LAK:

1,000,000.00

Tel: 021 216 614

For Quarter 4

End of 31/12/2025

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
I	Account payable to other bank and financial institution		317,406	314,044
	1. Deposit		-	-
	2. Loan and other account payable to other bank		317,406	314,044
II	Account payable to customer		2,336,193	2,244,782
	1. Current/Saving/Fixed deposit		845,918	761,521
	2. Other account payable to customer		1,490,275	1,483,261
III	Security with selling contract		-	-
IV	Account payable from selling security and investment		-	-
V	Other liability		121,999	106,206
	1. Accrued interest and expenses		41,501	32,218
	2. Interbank account		5	5
	3. Defer tax		-	-
	4. Other account payable to customer		80,493	73,983
	Total Liability		2,775,599	2,665,032
VI	Capital and Share holder's fund		1,434,462	1,438,749
	1. Register capital		1,000,000	1,000,000
	2. Share premium		267,374	267,374
	3. Legal reserve		8,213	8,213
	4. Business expending reserve		-	-
	5. Other reserve		-	-
	6. Margin from revaluation		-	-
	7. Regulated reserve		11,042	11,039
	8. Retained profit (+/-)		73,915	73,915
	9. Profit pending confirmation (+/-)		-	-
	10. Current year profit (+/-)		73,919	78,209
	11. Supporting fund and government allocated funds		-	-
	12. Subordinated Debt		-	-
	Total Liability and Shareholder's fund		4,210,061	4,103,781

Account Clerk



Ms. Xaniya Imsombounxay

Accountant



Viengkhone Sirivongsa



Public Bank Lao Limited

Off-Balance Sheet

Report:

FS 01/CB

Tel: 021 216 614

For Quarter 4 End of 31/12/2025

Equivalent LAK:

1,000,000.00

Unaudited

No.	Liability	Remark	Amount	
			This Quarter	Last Quarter
	I. Commitment for given		(37,045)	(36,731)
	a. Commitment for financing (9101)			
1	Commitment given to other bank (91011)			
2	Commitment given customer (91012)			
	b. Commitment for guarantees (9201)			
3	Commitment for guarantee given to other bank (92011)		(416)	-
4	Commitment for guarantee given to customer (92012)		(36,630)	(36,731)
	II. Commitment received		37,461	36,731
	a. Commitment for financing (9102)			
5	Commitment received from other bank (91021)		-	-
6	Commitment received from customer (91022)		-	-
	b. Commitment for guarantees (9202)			
7	Commitment received from other bank (92021)		416	-
8	Commitment received from customer (92022)		37,045	36,731

Account Clerk

Ms. Xaniya Imsombounxay

Accountant

Ms. Viengkhone Sirivongsa



Chief Executive Office

Mr. Tee Keng Swee